

Fund #	Fund Name	Adopted Budget	Total Amendment	Total Adjusted Budget
100	General Fund	\$ 216,359,556	\$10,415,911	\$226,775,467
101	Measure C	22,764,000	-	22,764,000
102	Economic Development Fund	350,000	-	350,000
103	ARPA	-	-	-
214	Measure BB Paratransit	2,152,083	-	2,152,083
220	Federal Grants	929,560	305,629	1,235,189
225	Community Dev. Block Grant	1,523,701	19,882	1,543,583
230	State Grants	40,000	1,857,565	1,897,565
231	Used Oil	31,137	-	31,137
232	Recycling/Measure D	1,113,050	-	1,113,050
240	Local Grants	-	34,000	34,000
245	Housing Authority	90,000	-	90,000
246	Affordable Housing	136,500	-	136,500
250	Donations	-	40,000	40,000
255	Park Fund - Zone A	1,300,000	-	1,300,000
256	Park Fund - Zone B	11,953	-	11,953
257	Park Fund - Zone C	575,000	-	575,000
258	Park Fund - Zone D	337,000	-	337,000
259	Park Fund - Zone E	11,953	-	11,953
266	LLD 1	-	7,209	7,209
267	LLD 2	-	11,632	11,632
268	LLD 3	-	172,378	172,378
269	LLD 4	-	24,117	24,117
270	Maintenance District #1	-	42,442	42,442
271	Maintenance District #2	-	146,568	146,568
272	LLD 5	-	10,294	10,294
273	LLD 6	-	13,188	13,188
274	LLD 7	-	232,294	232,294
275	LLD 8	-	5,252	5,252
276	LLD 9	-	2,825	2,825
277	LLD 10	-	184,286	184,286
278	LLD 12	-	39,998	39,998
279	LLD 11	-	261,105	261,105
281	LLD 13	-	252,004	252,004
282	LLD 14	-	122,373	122,373
284	LLD 16	-	82,999	82,999
285	Inclusionary Housing	274,000	-	274,000
286	Rental Housing Program	1,034,823	-	1,034,823
288	Local Housing Trust Program	2,784,380	-	2,784,380
290	LLD17	-	58,578	58,578
291	LLD18	-	125,156	125,156
295	South Hayward BART JPA	421,280	-	421,280
605	Water	61,055,741	-	61,055,741
606	Regional Inter-Tie	-	-	-
610	Sewer	33,167,531	-	33,167,531
615	Stormwater	3,070,117	-	3,070,117
620	Airport	4,153,482	-	4,153,482
630	Recycled Water	1,557,705	-	1,557,705
705	Worker's Compensation	9,866,339	-	9,866,339
710	General Liability Insurance	9,293,904	-	9,293,904
720	Retiree Medical Benefits Fund	7,497,601	-	7,497,601
725	Facilities Management	6,021,838	-	6,021,838
730	Information Technology	10,647,011	-	10,647,011
735	Fleet Management	4,741,056	-	4,741,056
815	RDA Successor Agency	3,510,542	-	3,510,542
820	Byrne Grant	-	-	-
851	Hayward Area Shoreline JPA	208,000	19,800	227,800
860	Cannabis Community Fund	-	-	-
	Other Funds Total	190,671,287	4,071,574	194,742,861

Change to General Fund	\$10,415,911
Net Change to Non-General	4,071,574
Total Change to City Revenues	<u>\$14,487,485</u>

Fund	Expenditure	Adopted Budget	Total Amendment	Total Adjusted Budget
100	Net Change to General Fund	218,167,592	11,941,021	230,108,613
101	Measure C Fund	20,509,198	4,077,824	24,587,022
102	Economic Development Fund	350,000	-	350,000
103	ARPA Fund	-	-	-
214	Paratransit Fund - Measure BB	1,073,488	-	1,073,488
217	Paratransit Fund - Measure B	130,528	12,178	142,706
220	Grants Fund	1,466,137	320,675	1,786,812
225	Community Development Block Grant Fund	1,736,317	817,615	2,553,932
230	Recycling Fund	182,539	1,860,853	2,043,392
231	Used Oil Fund	25,196	-	25,196
232	Recycling/Measure D Fund	1,038,881	17,624	1,056,505
240	Local Grants	-	34,000	34,000
245	Housing Authority	226,330	3,146	229,476
246	Affordable Housing Fund	170,668	1,398	172,066
250	Donation Fund	-	186,655	186,655
265	Asset Forfeiture	-	-	-
266	LLD Zone 1	-	11,620	11,620
267	LLD Zone 2	-	16,818	16,818
268	LLD Zone 3	-	340,388	340,388
269	LLD Zone 4	-	35,542	35,542
270	MD 1	-	50,584	50,584
271	MD 2	-	277,684	277,684
272	LLD Zone 5	-	11,481	11,481
273	LLD Zone 6	-	11,822	11,822
274	LLD Zone 7	-	633,163	633,163
275	LLD Zone 8	-	10,188	10,188
276	LLD Zone 9	-	4,111	4,111
277	LLD Zone 10	-	694,315	694,315
278	LLD Zone 12	-	27,374	27,374
279	LLD Zone 11	-	434,121	434,121
281	LLD Zone 13	-	303,317	303,317
282	LLD Zone 14	-	176,604	176,604
284	LLD Zone 16	-	87,776	87,776
285	Inclusionary Housing	409,986	10,847	420,833
286	Rent Review Program Fund	1,053,002	14,553	1,067,555
288	Local Housing Trust Program	38,358	1,049	39,407
290	LLD Zone 17	-	52,744	52,744
291	LLD Zone 18	-	133,747	133,747
295	So. Hayward B.A.R.T. JPA	773,220	-	773,220
300	Certificate of Participation	2,439,115	-	2,439,115
301	Measure C Debt Service	4,450,550	-	4,450,550
605	Water	67,704,325	881,169	68,585,494
606	Regional Intertie	131,329	-	131,329
610	Wastewater	33,382,590	910,401	34,292,991
615	Stormwater	3,623,763	124,320	3,748,083
620	Airport	5,743,131	286,032	6,029,163
630	Recycled Water	2,389,505	(1,214,797)	1,174,708
705	Worker's Compensation	6,945,989	2,053,087	8,999,076
710	Risk Management	9,356,896	86,029	9,442,925
720	Employee Benefits	7,497,601	-	7,497,601
725	Facilities	5,328,378	782,164	6,110,542
730	Information Technology	11,085,780	269,295	11,355,075
735	Fleet	4,456,500	537,067	4,993,567
805/810	Special Assessment District	1,074,160	-	1,074,160
815	Hawyard Redevelopment Successor Agency	4,511,459	40,865	4,552,324
820	Byrne Grant	-	57,499	57,499
850	Hayward Trust & Agency Fund	-	7,685	7,685
851	Hayward Shoreline JPA	12,000	19,800	31,800
	Net Change to Non-General Fund	\$ 199,316,919	\$ 15,512,432	\$ 214,829,351
	Total Change to City Expenditures	\$ 417,484,511	\$ 27,453,453	\$ 444,937,964